

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 7, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	43,071,521.83	41,771,980.10	-	1,066,634.14	232,907.59
Elementary and Secondary Education	73,044,294.53	68,561,340.54	-	3,995,980.92	486,973.07
Higher Education	-	-	-	-	-
Health and Senior Services	2,161,593.71	2,072,818.67	-	62,931.92	25,843.12
Transportation	194,908,531.66	-	-	194,727,971.70	180,559.96
Labor and Industrial Relations	609,147.28	418,152.79	-	188,280.94	2,713.55
Mental Health	-	-	-	-	-
Natural Resources	10,083,118.47	9,964,951.68	-	114,096.42	4,070.37
Public Safety	1,937,334.51	1,877,150.61	-	25,746.09	34,437.81
Public Safety - Justice Assistance Grant	25,400,355.17	4,898,817.88	-	32,680.65	20,468,856.64
Public Safety - National Guard	198,341.92	193,240.19	-	-	5,101.73
Revenue	-	-	-	-	-
Social Services	27,856,898.34	27,822,895.83	-	-	34,002.51
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	379,416,240.30	157,722,567.28	-	200,218,181.48	21,475,491.54
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,865,505.56	53,516,411.18	56,609,070.12	336,597,182.75	218,360,981.75
Education - 18%	59,764,987.66	59,684,488.42	37,591,730.00	37,664,810.89	7,418.35
Education - 82%	450,610,890.93	450,607,177.00	-	-	3,713.93
Total Federal Budget Stabilization Funds	1,331,258,724.27	563,808,076.60	94,200,800.12	643,279,333.76	218,372,114.03
Fund Totals	\$ 1,710,674,964.57	721,530,643.88	94,200,800.12	843,497,515.24	239,847,605.57

Source: Statewide Accounting System (SAM II)